

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505**

**OCTOBER 2002**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	74,433,094	\$1,637,528.07
Less: Compensation Allowed	\$2,112.97	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,112.97
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.04)	(\$0.04)
TOTAL CIGARETTE REVENUE		<u><u>\$1,635,415.06</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$215,266.58
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$3.35	\$3.35
TOTAL TOBACCO REVENUE		<u><u>\$215,269.93</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,850,684.99
TRIBAL TAX REVENUE		<u><u>\$6,490.93</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2002		<u><u>\$1,857,175.92</u></u>